

HAMBLEDON PARISH COUNCIL Q2 Financial Statement 01 Jul 2020 to 30 Sept 2020		
Bank balance at 30 Sept 2020	£49,440.77	
Less uncleared payments	£0.00	
Less tennis fund	-£513.85	(This will become -£28.85 once VAT of £485.00 reclaimed)
Less running costs Sept 2020 to Mar 2021	£8,164.41	(£22,440 minus £6111.15) divided by 2
Total funds available	£41,790.21	
Earmarked reserves		
Village Improvements	£11,253.10	£8604.14 carried forward from 2019/20, plus £6111.15 from precept for 2020/20, less £250 (HPC's contribution to new village entrance signs contract); less £1458.19 (GH planters; now paid); less £1544.00 (GH bollards contract); less £210.00 (church/school sign contract)
Village Design Statement	£100.00	
Parish Plan	£250.00	
Flood Reserve	£3,000.00	
Green Man Plants, Bulbs, Mulching etc.	£312.71	
Clerk's CiLCA Registration	£350.00	Approved 03/12/19 (item no. 460) But, virement will be needed as unable to book in 2019/20
Hambledon and Denmead Ed Trust	£45.00	Held on their behalf for use by the PC
Fingerpost Balance	£2,958.00	Moved from committed expenditure following contract cancellation
HAP reserve	£362.98	
Total	£18,631.79	
Committed expenditure		
Village entrance signs grant	£3,440.00	HCC grant (Contract with JK Engineering for £3690)
Village entrance signs	£250.00	HPC commitment (Contract with JK Engineering, as above)
Street name signs	£6,289.00	Contract with JK Engineering for £10,750.00
Street name signs grant	£1,773.50	Balance of HCC grant
George House bollards	£1,544.00	Contract with JK Engineering [Increasing to £1644.00 to include reflective strips]
VE Day 75 grant	£500.00	WCC grant (may now be used for post-lock-down party)
Kissing gates	£1,050.00	HPC commitment
Kissing gates grant	£1,050.00	HCC grant
GreenZone Planting Plans - The Gardens	£262.50	Contract with GreenZone
Church/School sign	£210.00	Contract with Croft Castings
Total	£16,159.00	
Unallocated reserve	£6,999.42	Equivalent to circa 5-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth.
Joanna Tester		
Clerk to Hambledon PC		
Dated		

HAMBLEDON PARISH COUNCIL					
Q2 Report 01 Jul 2020 to 30 Sept 2020					
		Actual to 30 Sept 2020	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	£22,440.00	£22,440.00	100.0%	
		£22,440.00	£22,440.00	100.0%	
	Other Income				
	Tennis fees	£460.00			
	VAT Reclaimed to date	£0.00			
	Grants and Donations - see Schedule 1	£2,454.00			
	Total Income	£25,354.00			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£3,800.28	£8,000.00	47.5%	
	Clerk's Expenses	£0.00	£180.00	0.0%	
	Clerk's Pension	£265.70	£239.04	111.2%	
	Administration - Clerk's Office	£240.00	£480.00	50.0%	
	Sub Total	£4,305.98	£8,899.04	48.4%	
	Administration Costs				
	Hall Hire	£0.00	£316.00	0.0%	
	Insurance Premium	£0.00	£693.91	0.0%	Due Dec 2020
	Audit - Internal	£240.00	£240.00	100.0%	
	Audit - External	£200.00	£200.00	100.0%	
	Web-site	£480.00	£605.00	79.3%	
	Annual Meeting of the Parish	£0.00	£100.00	0.0%	
	Remembrance Sunday Wreath	£0.00	£30.00	0.0%	
	Village Christmas Tree	£0.00	£50.00	0.0%	
	Bank Service Charges	£36.00	£72.00	50.0%	
	Sub Total	£956.00	£2,306.91	41.4%	
	Councillors' Costs				
	Councillors' Travel & Expenses	£0.00	£50.00	0.0%	
	Councillors' Training/Seminars	£0.00	£100.00	0.0%	
	Total Councillors' Costs	£0.00	£150.00	0.0%	
	Grants				
	Hambledon Man Shed Grant	£200.00	£200.00	100.0%	
	Churchyard Maintenance	£600.00	£600.00	100.0%	
	Sub Total	£800.00	£800.00	100.0%	
	Membership Subscriptions				
	HALC & NALC	£373.98	£372.00	100.5%	
	SLCC	£0.00	£136.00	0.0%	
	HPFA	£0.00	£40.00	0.0%	
	CPRE	£0.00	£40.00	0.0%	Due Nov 2020
	ICO Registration	£35.00	£35.00	100.0%	
	Sub Total	£408.98	£623.00	65.6%	
	Running Costs				
	Parish Maintenance	£734.00	£1,550.00	47.4%	
	Village Environment Improvements	£1,458.19	£14,465.29	10.1%	£8604.14 (brought forward from 2019/20) plus
	Defib Training & Maintenance	£176.00	£260.00	67.7%	
	Glebe Land Rent	£0.00	£600.00	0.0%	
	Glebe Land Maintenance	£0.00	£700.00	0.0%	
	Stewarts Green Playground Maintenance	£57.60	£50.00	115.2%	Replacement cross-pole
	Village Hall Playground Maintenance	£0.00	£200.00	0.0%	
	Village Hall & Stewarts Green Playground Inspections	£89.90	£89.90	100.0%	
	Sub Total	£2,515.69	£17,915.19	14.0%	
	Other Approved Costs (Extra to Initial Budget)				
	Hambledon Cricket Club Grant	£100.00	£0.00		To assist during covid-19 pandemic
	Hambledon Greening Campaign - Initial Phase	£50.00	£0.00		Under Section 137. To be reimbursed by SDNP
	Rowans Hospice Donation	£250.00	£0.00		To assist during covid-19 pandemic
	TS Alacrity Donation	£100.00	£0.00		To cover VE & VJ
	Sub Total	£500.00			
	Total Parish Council Expenditure	£9,486.65			
	Other Funded Expenditure				
	Tennis Coaching	£690.00			
	Tennis Equipment	£0.00			
	Tennis Other	£2,425.00			
	Earmarked Reserves - see Schedule 2	£2,095.21			
	VAT to be reclaimed for payments in FY 20/21	£972.84			
	Sub Total	£6,183.05			
	Total Expenditure	£15,669.70			
	Assets				
	Unity Trust Bank a/c @ 30/09/20	£49,440.77			
	Fixed Assets	£75,858.26			
	Sub Total	£125,299.03			
	Schedules				
	Schedule 1 - Grants & Donations Received				
	Tennis Donations	£0.00			
	Tennis Grants	£0.00			
	PC Donations	£2,454.00			
	Sub Total	£2,454.00			
	Schedule 2 - Earmarked Reserves	Spent YTD	Unspent		
	Village Design Statement	£0.00	£100.00	£100.00	
	Parish Plan Actions	£0.00	£250.00	£250.00	
	Flood Reserve	£0.00	£3,000.00	£3,000.00	
	Clerk's CiLCA Registration	£0.00	£350.00	£350.00	
	Green Man Plants, Bulbs, Mulching etc.	£0.00	£312.71	£312.71	
	Village Improvements	£1,458.19	£11,253.10	£9,794.91	£8604.14 carried forward from 2019/20, plus £6111.15 from precept for 2020/20, less £250 (HPC's contribution to new village entrance signs contract); less £1458.19 (GH planters; now paid); less £1544.00 (GH bollards contract); less £210.00 (Church/School sign contract). Balance £11,253.10. [WCC have promised £196 to cover cost of removal of redundant sign-posts.]
	Denmead & Hambledon Ed. Trust Grant - Tennis Camps balance b/fwd	£0.00	£45.00	£45.00	Denmead & Hambledon Ed. Trust Grant - Tennis Camps balance b/fwd
	HAP Reserve	£637.02	£1,000.00	£362.98	
	Sub Total	£2,095.21	£16,310.81	£14,215.60	
	Joanna Tester				
	Parish Clerk & RFO				
	Dated (Minutes Ref.):				